

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Newport

Parent Record # 1799

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NEWPORT	DA0400070	CITY OF NEWPORT	31620	102	D	2/8/2005	31,657.89
NEWPORT	DA0400070	CITY OF NEWPORT	31620	102	D	4/12/2005	76,632.64
NEWPORT	DA0400070	CITY OF NEWPORT	31620	102	D	5/5/2005	44.00
Summary for 'REF DOC NUMBER' = DA0400070 (3 detail records)							
Total for DA0400070							108,334.53
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NEWPORT	GG0511621	CITY OF NEWPORT	33004	97	D	5/20/2005	6,100.00
Summary for 'REF DOC NUMBER' = GG0511621 (1 detail record)							
Total for GG0511621							6,100.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NEWPORT	Z05024739	CITY OF NEWPORT	34109	103	D	1/14/2005	2,187.61
NEWPORT	Z05024739	CITY OF NEWPORT	34109	103	D	1/14/2005	10,938.06
Summary for 'REF DOC NUMBER' = Z05024739 (2 detail records)							
Total for Z05024739							13,125.67

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PARENT NAME	Newport	Parent Record #		1799				
VENDOR NAME		REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Newport City Schools		Z05020458	NEWPORT CITY SCHOOL SY	33109	103	D	1/13/2005	20,013.46
Newport City Schools		Z05020458	NEWPORT CITY SCHOOL SY	33109	103	D	2/4/2005	26,060.90
Newport City Schools		Z05020458	NEWPORT CITY SCHOOL SY	33109	103	D	5/9/2005	43,898.87
Newport City Schools		Z05020458	NEWPORT CITY SCHOOL SY	33109	450	G	6/30/2005	33,026.77
Summary for 'REF DOC NUMBER' = Z05020458 (4 detail records)								
Total for Z05020458								123,000.00